

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 8/1/2016	Bonds Outstanding Percentage
AMT	\$1,052,122,601.51	36.050%
Taxable	1,028,435,065.31	35.238%
NonAMT	837,948,578.88	28.712%
Total	\$2,918,506,245.70	100.000%

Insurance Type

Bond Insurer	Bonds Outstanding as of 8/1/2016	Bonds Outstanding Percentage
AGM	\$ 128,500,000.00	4.403%
FGIC	10,215,000.00	0.350%
NPFGC	164,520,000.00	5.637%
Uninsured	2,615,271,245.70	89.610%
Total	\$2,918,506,245.70	100.000%

Rate Type

Bond Rate Type	Bonds Outstanding as of 8/1/2016	Bonds Outstanding Percentage
Fixed	\$1,680,394,262.45	57.577%
VRDO	479,505,000.00	16.430%
Index	368,781,144.97	12.636%
Pass-Through	362,730,838.28	12.429%
Auction	27,095,000.00	0.928%
Total	\$2,918,506,245.70	100.000%